

Campo Community Water Model

EXHIBIT "C"

Full Cost Recovery in FY 09-10 w/ Uranium Removal		Projected FY04-05	Budget FY05-06	Estimate FY06-07	Estimate FY07-08	Estimate FY08-09	Estimate FY09-10	Estimate FY10-11	Estimate FY11-12	Estimate FY12-13	Estimate FY13-14
REVENUE											
Water Service Annual Fees - Private	34%	26,240	31,000	41,500	55,400	75,600	102,500	119,300	119,300	119,300	119,300
General Purpose Revenue - Private Fee Support		27,800	46,400	72,000	59,800	41,400	16,400	-	-	-	-
County Facilities (Net Cost)	66%	104,960	150,300	220,200	223,600	227,100	230,700	231,000	236,900	243,000	249,300
Interest on Deposits (2.5%)				-	2,500	5,000	7,600	10,200	12,800	15,500	18,200
TOTAL REVENUE		159,000	227,700	333,700	341,300	349,100	357,200	360,500	369,000	377,800	386,800
EXPENDITURES											
O&M Expense	3.00%	134,500	137,000	141,200	145,500	149,900	154,400	159,100	163,900	168,900	174,000
Major Maintenance			8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Laboratory Analysis	3.00%	9,000	9,300	9,600	9,900	10,200	10,600	11,000	11,400	11,800	12,200
Utilities	2.00%	7,000	7,300	7,600	7,900	8,200	8,500	8,800	9,100	9,400	9,700
Permits		6,000	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Communication Services/Equipment	3.00%	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400
Facilities ISF	3.00%		1,500	1,600	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Basin Water - Equipment Lease & Uranium Removal Costs (2)			56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
Sub Total Operation Expense		159,000	227,700	235,200	240,300	245,500	250,900	256,500	262,200	268,100	274,100
Capital Improvement Reserve	3.00%	-	-	83,500	86,000	88,600	91,300	94,000	96,800	99,700	102,700
Operations Reserve		-	-	15,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES		159,000	227,700	333,700	341,300	349,100	357,200	360,500	369,000	377,800	386,800
Operational Reserve Balance		-	-	15,000	30,000	45,000	60,000	70,000	80,000	90,000	100,000
Replacement Reserve		-	-	83,500	169,500	258,100	349,400	443,400	540,200	639,900	742,600

Assumptions:

- 1) Campo Community user rate pay base rate plus consumption rate with full cost recovery in FY2009-10
- 2) New Campo Community user rates effective January 1st of each year
- 3) County facilities make up net cost base on assumed allocation of 1994 water use
- 4) Uranium removal provided under long-term equipment lease plus operating expense.

***COUNTY DEPARTMENTS (includes residences):**

	% of Use	Annual Costs									
GENERAL SERVICE	8%	8,397	12,024	17,616	17,888	18,168	18,456	18,480	18,952	19,440	19,944
PARKS & REC	2%	2,099	3,006	4,404	4,472	4,542	4,614	4,620	4,738	4,860	4,986
PROBATION	85%	89,216	127,755	187,170	190,060	193,035	196,095	196,350	201,365	206,550	211,905
PUBLIC WORKS	3%	3,149	4,509	6,606	6,708	6,813	6,921	6,930	7,107	7,290	7,479
SHERIFF	2%	2,099	3,006	4,404	4,472	4,542	4,614	4,620	4,738	4,860	4,986
TOTAL	100%	104,960	150,300	220,200	223,600	227,100	230,700	231,000	236,900	243,000	249,300